

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2022
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
Cash and Cash Equivalents	5,785,749	27,164	356,299	6,169,212
Individually held debt and other instruments	12,633	-	-	12,633
Broad Fixed Income	1,690,585	158,401	6,548,442	8,397,428
Broad Domestic Equity	922,189	51,313	7,438,634	8,412,136
Broad International Equity	609,757	35,347	4,941,426	5,586,530
Opportunistic	-	-	1,791,525	1,791,525
Private Equity	-	-	5,252,724	5,252,724
Real Assets	115,530	6,138	4,444,967	4,566,635
Total Investments	9,136,443	278,364	30,774,017	40,188,824
Income Receivable	1,801	9	110	1,921
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	9,138,244	278,373	30,774,128	40,190,745
Participant directed investments	-	-	8,004,623	8,004,623
Total Invested Assets	9,138,244	278,373	38,778,751	48,195,368

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	4,891	27	1,076	5,994
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(186,899)	(17,924)	(537,174)	(741,997)
Broad Domestic Equity	(141,695)	(7,431)	(929,148)	(1,078,274)
Broad International Equity	(145,207)	(9,192)	(1,330,802)	(1,485,201)
Opportunistic	-	-	(214,220)	(214,220)
Private Equity	-	-	1,143,081	1,143,081
Real Assets	(6,585)	(547)	564,504	557,372
Participant directed investments	-	-	(1,028,194)	(1,028,194)
Total Income (loss)	(475,495)	(35,067)	(2,330,877)	(2,841,439)
Total Invested Assets, Beginning of Period	8,134,765	262,330	42,226,283	50,623,378
Net Contributions (Withdrawals)	1,478,973	51,110	(1,116,655)	413,429
Total Invested Assets, End of Period	9,138,244	278,373	38,778,751	48,195,368

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)									
Invested Assets	CONSTITUTIONAL BUDGET RESERVE	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
Cash and Cash Equivalents	914,133	3,443,972	1,105,525	30,800	5,194	10	4,585,502	10,317	3,316
Individually held debt and other instruments	-	12,633	-	-	-	-	12,633	-	-
Broad Fixed Income	-	331,655	263,786	-	110,537	228	706,206	228,415	-
Broad Domestic Equity	-	-	35,801	-	126,767	262	162,830	261,954	-
Broad International Equity	-	-	18,803	-	85,358	176	104,337	176,384	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	16,876	35	16,911	34,873	-
Total Investments	914,133	3,788,260	1,423,915	30,800	344,732	711	5,588,418	711,943	3,316
Income Receivable	367	1,037	279	11	2	-	1,329	5	1
Income distributable from (to) other funds	-	11	-	(11)	-	-	-	-	-
Total Managed Investments	914,500	3,789,308	1,424,194	30,800	344,734	711	5,589,747	711,947	3,317
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	914,500	3,789,308	1,424,194	30,800	344,734	711	5,589,747	711,947	3,317

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	1,243	2,368	904	39	5	-	3,315	11	4
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(24,159)	(34,369)	-	(13,027)	(26)	(71,581)	(26,595)	-
Broad Domestic Equity	-	-	(6,013)	-	(19,181)	(41)	(25,236)	(39,829)	-
Broad International Equity	-	-	(5,124)	-	(20,320)	(40)	(25,484)	(41,693)	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	(932)	(2)	(934)	(1,992)	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1,243	(21,792)	(44,603)	39	(53,455)	(110)	(119,920)	(110,099)	4
Total Invested Assets, Beginning of Period	1,076,067	2,576,130	950,354	27,539	416,411	600	3,971,035	844,745	3,749
Net Contributions (Withdrawals)	(162,811)	1,234,931	518,443	3,260	(18,223)	221	1,738,632	(22,699)	(436)
Transfers from (to) other funds	-	39	-	(39)	-	-	-	-	-
Total Invested Assets, End of Period	914,500	3,789,308	1,424,194	30,800	344,734	711	5,589,747	711,947	3,317

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	761	3	192	1,407	66,158	68,521	133,075	500	133,575
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	22,461	-	22,461
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	761	3	192	1,407	66,158	68,521	155,537	500	156,036
Income Receivable	-	-	-	-	-	23	24	46	47
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	761	3	192	1,407	66,182	68,545	155,583	500	156,083
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	761	3	192	1,407	66,182	68,545	155,583	500	156,083

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	1			2	84	87	147	1	148
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(2,572)	-	(2,572)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	1			2	84	87	(2,425)	1	(2,425)
Total Invested Assets, Beginning of Period	760	3	241	1,915	83,596	86,516	194,964	501	195,465
Net Contributions (Withdrawals)	-	-	(49)	(510)	(17,499)	(18,058)	(36,956)	(1)	(36,957)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	761	3	192	1,407	66,182	68,545	155,583	500	156,083

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON-AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,414	10,520	1,120	84	6	78	28,222	9,928
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	440,684
Broad Domestic Equity	-	-	-	-	-	-	-	289,311
Broad International Equity	-	-	-	-	-	-	-	189,935
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	37,552
Total Investments	16,414	10,520	1,120	84	6	78	28,222	967,410
Income Receivable	6	4	-	-	-	-	10	6
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,420	10,524	1,120	84	6	78	28,232	967,416
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,420	10,524	1,120	84	6	78	28,232	967,416

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	19	12	2	1	-	-	34	12
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	(52,024)
Broad Domestic Equity	-	-	-	-	-	-	-	(44,456)
Broad International Equity	-	-	-	-	-	-	-	(45,274)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	(2,099)
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	19	12	2	1	-	-	34	(143,842)
Total Invested Assets, Beginning of Period	16,401	10,512	2,063	2,208	1	346	31,530	1,149,165
Net Contributions (Withdrawals)	-	-	(944)	(2,124)	5	(269)	(3,332)	(37,908)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,420	10,524	1,120	84	6	78	28,232	967,416

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND				TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE					ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS
Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS		
Cash and Cash Equivalents	19,411	12,806	32,218	18	5,785,749	875	67	26,222	27,164	
Individually held debt and other instruments	-	-	-	-	12,633	-	-	-	-	
Broad Fixed Income	-	292,410	292,410	409	1,690,585	87,288	23,224	47,889	158,401	
Broad Domestic Equity	-	207,625	207,625	469	922,189	27,295	16,283	7,735	51,313	
Broad International Equity	-	138,785	138,785	316	609,757	18,542	11,929	4,876	35,347	
Opportunistic	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	26,132	26,132	62	115,530	4,530	-	1,608	6,138	
Total Investments	19,411	677,758	697,170	1,275	9,136,443	138,530	51,504	88,330	278,364	
Income Receivable	7	6	13	-	1,801	-	()	9	9	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	
Total Managed Investments	19,418	677,765	697,183	1,275	9,138,244	138,530	51,504	88,339	278,373	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	19,418	677,765	697,183	1,275	9,138,244	138,530	51,504	88,339	278,373	

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	23	14	37	-	4,891	1	-	27	27
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(34,078)	(34,078)	(48)	(186,899)	(10,413)	(2,831)	(4,680)	(17,924)
Broad Domestic Equity	-	(32,103)	(32,103)	(72)	(141,695)	(3,234)	(2,476)	(1,721)	(7,431)
Broad International Equity	-	(32,681)	(32,681)	(75)	(145,207)	(5,339)	(2,827)	(1,027)	(9,192)
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(1,556)	(1,556)	(4)	(6,585)	(287)	-	(260)	(547)
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	23	(100,403)	(100,380)	(198)	(475,495)	(19,273)	(8,134)	(7,661)	(35,067)
Total Invested Assets, Beginning of Period	18,962	756,058	775,020	1,473	8,134,765	200,883	61,447	-	262,330
Net Contributions (Withdrawals)	433	22,110	22,543	()	1,478,973	(43,080)	(1,810)	96,000	51,110
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,418	677,765	697,183	1,275	9,138,244	138,530	51,504	88,339	278,373

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Invested Assets	DEFINED BENEFIT	DEFINED BENEFIT	DEFINED	DEFINED	DEFINED	DEFINED	DEFINED	TOTAL
	PENSION	RETIREE HEALTH CARE	CONTRIBUTION OD&D	CONTRIBUTION OD&D P&F	CONTRIBUTION RETIREE MEDICAL	CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	CONTRIBUTION PARTICIPANT DIRECTED	
Cash and Cash Equivalents	135,358	96,040	587	248	2,747	8,941	-	243,921
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,300,001	1,899,373	9,166	3,850	44,027	146,331	-	4,402,747
Broad Domestic Equity	2,618,110	2,162,072	10,433	4,383	50,116	166,569	-	5,011,684
Broad International Equity	1,739,275	1,436,256	6,930	2,911	33,287	110,637	-	3,329,296
Opportunistic	630,312	520,520	2,512	1,055	12,065	40,102	-	1,206,567
Private Equity	1,849,205	1,527,099	7,369	3,096	35,397	117,650	-	3,539,817
Real Assets	1,565,222	1,292,164	6,235	2,619	29,952	99,550	-	2,995,743
Total Investments	10,837,485	8,933,523	43,233	18,163	207,590	689,780	-	20,729,775
Income Receivable	44	27	-	-	1	3	-	76
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	10,837,530	8,933,551	43,233	18,163	207,591	689,783	-	20,729,851
Participant directed investments	-	-	-	-	-	-	1,797,125	1,797,125
Total Invested Assets	10,837,530	8,933,551	43,233	18,163	207,591	689,783	1,797,125	22,526,976

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	364	317	1	1	7	22	-	712
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(189,130)	(155,384)	(729)	(308)	(3,509)	(11,684)	-	(360,745)
Broad Domestic Equity	(327,589)	(269,582)	(1,323)	(554)	(6,339)	(21,074)	-	(626,461)
Broad International Equity	(469,396)	(385,934)	(1,793)	(759)	(8,640)	(28,785)	-	(895,306)
Opportunistic	(75,536)	(62,089)	(294)	(124)	(1,415)	(4,710)	-	(144,168)
Private Equity	403,382	331,235	1,471	628	7,127	23,790	-	767,633
Real Assets	198,140	164,769	752	319	3,633	12,112	-	379,726
Participant directed investments	-	-	-	-	-	-	(268,416)	(268,416)
Total Income (loss)	(459,766)	(376,668)	(1,914)	(797)	(9,136)	(30,329)	(268,416)	(1,147,026)
Total Invested Assets, Beginning of Period	11,697,813	9,655,276	41,171	17,709	200,228	670,209	1,964,384	24,246,789
Net Contributions (Withdrawals)	(400,517)	(345,057)	3,975	1,251	16,500	49,904	101,157	(572,787)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	10,837,530	8,933,551	43,233	18,163	207,591	689,783	1,797,125	22,526,976

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	68,937	36,489	75	770	2,313	-	108,584
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,284,305	725,921	1,390	14,173	42,679	-	2,068,469
Broad Domestic Equity	1,461,935	826,322	1,582	16,134	48,582	-	2,354,555
Broad International Equity	971,221	548,915	1,050	10,716	32,267	-	1,564,168
Opportunistic	351,962	198,938	381	3,884	11,696	-	566,861
Private Equity	1,032,584	583,642	1,117	11,396	34,314	-	1,663,053
Real Assets	874,009	493,852	945	9,642	29,035	-	1,407,485
Total Investments	6,044,953	3,414,080	6,540	66,715	200,887	-	9,733,174
Income Receivable	22	10	-	-	1	-	33
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,044,974	3,414,090	6,540	66,715	200,888	-	9,733,208
Participant directed investments	-	-	-	-	-	742,358	742,358
Total Invested Assets	6,044,974	3,414,090	6,540	66,715	200,888	742,358	10,475,566

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	220	123	-	2	7	-	353
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(106,208)	(59,257)	(111)	(1,128)	(3,390)	-	(170,093)
Broad Domestic Equity	(182,204)	(103,097)	(199)	(2,026)	(6,112)	-	(293,638)
Broad International Equity	(263,991)	(147,174)	(274)	(2,786)	(8,370)	-	(422,594)
Opportunistic	(42,326)	(23,696)	(45)	(454)	(1,367)	-	(67,888)
Private Equity	229,077	126,082	228	2,316	6,938	-	364,641
Real Assets	111,912	62,783	115	1,175	3,526	-	179,512
Participant directed investments	-	-	-	-	-	(111,716)	(111,716)
Total Income (loss)	(253,519)	(144,236)	(284)	(2,900)	(8,767)	(111,716)	(521,422)
Total Invested Assets, Beginning of Period	6,614,622	3,671,370	6,479	65,764	196,700	812,550	11,367,486
Net Contributions (Withdrawals)	(316,128)	(113,043)	345	3,851	12,954	41,524	(370,498)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,044,974	3,414,090	6,540	66,715	200,888	742,358	10,475,566

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
June 30, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

Invested Assets	JUDICIAL RETIREMENT SYSTEM			MILITARY	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT	DEFINED BENEFIT	TOTAL	RETIREMENT SYSTEM	SBS PLAN	DEFERRED	
	PENSION	RETIREE HEALTH CARE		TOTAL		COMPENSATION PLAN	
Cash and Cash Equivalents	2,820	476	3,296	498	-	-	356,299
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	48,039	8,598	56,637	20,589	-	-	6,548,442
Broad Domestic Equity	54,684	9,787	64,470	7,925	-	-	7,438,634
Broad International Equity	36,327	6,501	42,828	5,133	-	-	4,941,426
Opportunistic	13,165	2,356	15,521	2,576	-	-	1,791,525
Private Equity	38,624	6,913	45,536	4,318	-	-	5,252,724
Real Assets	32,692	5,849	38,541	3,198	-	-	4,444,967
Total Investments	226,351	40,479	266,830	44,238	-	-	30,774,017
Income Receivable	1	-	1	-	-	-	110
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	226,352	40,479	266,831	44,238	-	-	30,774,128
Participant directed investments	-	-	-	-	4,412,831	1,052,310	8,004,623
Total Invested Assets	226,352	40,479	266,831	44,238	4,412,831	1,052,310	38,778,751

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	8	1	9	2	-	-	1,076
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(3,952)	(697)	(4,649)	(1,688)	-	-	(537,174)
Broad Domestic Equity	(6,850)	(1,224)	(8,073)	(975)	-	-	(929,148)
Broad International Equity	(9,783)	(1,730)	(11,512)	(1,389)	-	-	(1,330,802)
Opportunistic	(1,578)	(279)	(1,857)	(307)	-	-	(214,220)
Private Equity	8,378	1,471	9,849	958	-	-	1,143,081
Real Assets	4,121	736	4,857	409	-	-	564,504
Participant directed investments	-	-	-	-	(519,596)	(128,466)	(1,028,194)
Total Income (loss)	(9,656)	(1,721)	(11,377)	(2,990)	(519,596)	(128,466)	(2,330,877)
Total Invested Assets, Beginning of Period	238,747	42,512	281,259	49,296	5,064,368	1,217,086	42,226,283
Net Contributions (Withdrawals)	(2,740)	(311)	(3,051)	(2,068)	(131,941)	(36,310)	(1,116,655)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	226,352	40,479	266,831	44,238	4,412,831	1,052,310	38,778,751